

GOVERNMENT OF TELANGANA
A B S T R A C T

Telangana State Energy Department - Sanction of **Rs.354.77 Crores** towards tariff subsidy for the month of July, 2015 to TS-TRANSCO in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No.77

Dated:13-08-2015.

Read the following:-

1. G.O.Rt.No.66, Energy (Budget) Department, Dt:29.06.2015
2. From the Dy.CCA, TSPCC, Lr.No.Dy. CCA (TSPCC) /SAO/D.No.48/15, Dt.24.06.2015
3. From the C&MD, TS-TRANSCO Lr.No.CMD/JMD(Comml.IPC & Fin./D.No.56/15, dt.30.06.2015
4. G.O.Rt.No.2525, Finance (EBS-II) Department, Dt:11.08.2015

ORDER:-

In the G.O. first read above Government accorded administrative sanction for an amount of **Rs.354.77 Crores (Rupees Three Hundred Fifty Four Crores and Seventy Seven Lakhs Only)** towards Tariff Subsidy for the month of June, 2015. In the Letter 2nd read above, the Dy. CCA, TS-Transco, requested to arrange to release the tariff subsidy for the month of July,2015 amounting to Rs.354.77 Crs. pertaining to FY 2015-16., and in the reference 3rd cited the CMD TS TRANSCO has requested for release of Tariff Subsidy for Quaterly BRO for July,2015, August,2015 and Septemper,2015.

2. The Finance (EBS-II) Department have, issued BRO in the reference 4th read above, for an amount of **Rs.354.77 Crores (Rupees Three Hundred Fifty Four Crores and Seventy Seven Lakhs Only)** under non-plan from the BE provision 2015-16 towards Tariff Subsidy for the month of July, 2015.

3. In terms of the orders issued in G.O. 4th read above, Government hereby accord administrative sanction for an amount of **Rs.354.77 Crores (Rupees Three Hundred Fifty Four Crores and Seventy Seven Lakhs Only)** towards Tariff Subsidy for the month of July, 2015 to TS-Transco.

4. The expenditure sanctioned at para (3) above, shall be debited to the Head of Account "2801-05-800-00-06-330-000."

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "Telangana Power Distribution Companies pool Account Number 62344459665, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.

p.t.o.

6. The Dy.CCA, Telangana Power Coordination Committee shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above.

7. This orders issues with the concurrence of Finance (EBS-II) Department vide their U.O. No.8840/150/A2/2015, dt:12.08.2015

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Secretary to Government (FAC)

To
The Chairman & Managing Director, TS-TRANSCO (FAC),
Vidyut Soudha, Hyderabad.
The Dy.CCA, Telangana Power Coordination Committee,
Vidyut Soudha, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Finance (EBS-II) Department.
File C.No.1/Budget/2015]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER